

STATE OF MARYLAND
Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1990

Agency/Account	Program No.	Balance July 1, 1989	Net Changes to Contributed Capital	Revenues	Net Transfers	Expenditures	Balance June 30, 1990
Real Estate Guarantee Fund Account	044.07	1,902,694		175,312		132	2,077,874
Total		2,938,836		(17,491)		1,291	2,920,054
PUBLIC SAFETY AND CORRECTIONAL SERVICES							
Division of Correction:							
State Use Industries:							
Equity Account	090.13	8,766,434	385,709	(1,046,393)		(303,764)	8,409,514
Total		8,766,434	385,709	(1,046,393)		(303,764)	8,409,514
Maryland State Police:							
Clearing Account	025.07			204,676			204,676
Recovered Property Account	041.07	18,999		(11,234)			7,765
Federal Grants Account	043.07			744,356		744,356	
Total		18,999		937,798		744,356	212,441
State Emergency Management and Civil Defense Agency:							
Clearing Account	025.07			(359)		(359)	-
Total				(359)		(359)	
Fire Prevention Commission and Fire Marshal:							
Federal Grants Account	043.07	2,852				(7,266)	10,118
Total		2,852				(7,266)	10,118
PUBLIC EDUCATION							
State Department of Education:							
Headquarters:							
Clearing Account	025.07	424,887		896,679		1,321,566	
Investment Holding Account	040.07	257					257
Maryland Rehabilitation Center Account	044.07	3,895		3,334		310	6,919
Total		429,039		900,013		1,321,876	7,176
Aid to Education:							
Clearing Account	025.07			1,192,880		1,192,880	
Total				1,192,880		1,192,880	

EXHIBIT E Continued